

DR-2 Disclosure Summary Page**DR-2**

Elect HaltermanC.F. Mayor		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	11/26/2015	
County:	Black Hawk	Adjusted Due Date	11/30/2015	
District:	0	Filed Date	11/29/2015 7:36:48 PM	
Committee Code:	14330	Postmark Date		
Political Party:	Not Available	Amendment Date	12/1/2015 9:01:28 AM	
Report Date:	2015	Candidate Name:	Halterman, David D	

Treasurer

Last Name:	Halterman	First Name:	Janet	MI:	M
Address:	4108 Heritage Rd.				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-404-2410				
E-Mail:	jhalterman@cfu.net				

Chairperson

Last Name:	Rakotoarivelo	First Name:	Herinomena	MI:	
Address:	4114 Heritage Rd.				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-610-8472				
E-Mail:	heri.rakotoarivelo@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,036.40
Schedule A: Cash Contributions Total	\$10,750.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,786.40
Schedule B: Expenditure Total	\$9,964.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,822.11

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Elect HaltermanC.F. Mayor	Status:	Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/17/2015	Check # 150527	John Deery Motors 6823 University Avenue Cedar Falls, IA 50613	None	\$5,000.00	
11/18/2015	Check # 38237	Skarlis, Jim 3521 Augusta Circle Waterloo, IA 50701	None	\$5,000.00	
11/19/2015	Check # 11087	Banwart, Lance & Christy 1008 Carriage Lane Cedar Falls, IA 50613	None	\$500.00	
11/19/2015	Check # 1090	Weber, Timothy & Kellie 5512 University Avenue Cedar Falls, IA 50613	None	\$250.00	

Total Regular Contributions	\$10,750.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$10,750.00

Schedule B: Expenditures

Sch-B

Elect HaltermanC.F. Mayor	Status:	Adjusted
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Committee Code: 14330	Postmark Date	
Political Party: Not Available	Amendment Date	12/1/2015 9:01:28 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2015	Check # 1009	Parkade Printer 124 W 4th St Cedar Falls, IA 50613	Printing & Reproduction	\$313.31
Printing and postage mailer				
11/2/2015	Check # 1010	Hy-Vee College Square Mall Cedar Falls, IA 50613	Other Expenditure	\$87.76
Election night food				
11/3/2015	Check # 1011	Casey's General Store 2425 Center Street Cedar Falls, IA 50613	Other Expenditure	\$108.22
Election night food				
11/3/2015	Check # 1012	Eagle's Club 2125 W Lone Tree Rd Cedar Falls, IA 50613	Other Expenditure	\$81.00
Election night gathering				
11/19/2015	14330 Check # 1015	Elect HaltermanC.F. Mayor 4108 Heritage Rd. Cedar Falls, IA 50613	Other Expenditure	\$500.00
Return campaign contribution to Black Hawk Memorial Co., Inc.				
11/19/2015	14330 Check # 1013	Elect HaltermanC.F. Mayor 4108 Heritage Rd. Cedar Falls, IA 50613	Other Expenditure	\$250.00
Return campaign contribution to Clear View Services				
11/19/2015	Check # 1016	Waterloo Cedar Falls Courier W Park & Commercial Waterloo, IA 50701	Advertising	\$228.00
Ad in newspaper				
11/20/2015	Check # 1014	Parkade Printer 124 W 4th St Cedar Falls, IA 50613	Printing & Reproduction	\$6,382.00
Printing & postage for post card mailer				
11/20/2015	Check # 1017	Waterloo Cedar Falls Courier W Park & Commercial Waterloo, IA 50701	Advertising	\$2,014.00
Ads in Courier				

Total Amount	\$9,964.29
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Schedule D: Incurred Indebtedness

Sch-D

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Political Party: Not Available	Amendment Date	12/1/2015 9:01:28 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/23/2015	Parkade Printer 124 W 4th St Cedar Falls, IA 50613	Postage, Shipping, Delivery Postage and printing campaign mailer	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00